

Water Companies - Class A & B

Annual Report

Of

Exact Legal Name of Reporting Utility

(Address of Utility)

TO THE
PUBLIC SERVICE COMMISSION
OF THE
COMMONWEALTH OF KENTUCKY

FOR THE CALENDAR YEAR ENDED DECEMBER 31, 20____

**CHECKLIST FOR THE ANNUAL REPORT
FOR CLASS A AND B WATER COMPANIES
TO BE COMPLETED AND RETURNED WITH THE ANNUAL REPORT**

Page 1 of 3

<u>Page No.</u>	<u>Account No .</u>		<u>Page No.</u>		Yes	No	If No, Explain Why
4-6	The identification pages have been completed						
7	101-106	agrees with	14	Total 101-106			
7	108-110	agrees with	16	Total 301-348 Cols c & h			
7	114-115	agrees with	17	Net Balance 114-115			
7	123	agrees with	18	Total 123			
7	124-125	agrees with	18	Total 124-125			
7	126	agrees with	18	Total 126			
7	127	agrees with	18	Total 127			
7	141-144	agrees with	19	Net Balance 141-144			
7	151-153	agrees with	20	Total 151-153			
7	162	agrees with	20	Total 162			
8	181	agrees with	21	Total 181			
8	182	agrees with	21	Total 182			
8	186	agrees with	20	Total 186			
8	190	agrees with	21	Total 190			
9	201	agrees with	22	Total Par Value of Stock Issued Col b			
9	204	agrees with	22	Total Par Value of Stock Issued Col c			
9	214-215	agrees with	13	Total 214-215			
9	221	agrees with	24	Total Col 4			
9	221	agrees with	24	Total Col 12			
9	224	agrees with	23	Total 224 Col f			
9	232	agrees with	25	Total 232 Col f			
9	233	agrees with	25	Total 233			

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<u>Page No.</u>	<u>Account No .</u>		<u>Page No.</u>		Yes	No	If No, Explain Why
9	234	agrees with	25	Total 234 Col f			
9	236	agrees with	26	Beginning and Ending Balance 236			
9	237	agrees with	27	Total 237 Cols b & e			
9	242	agrees with	27	Total 242			
10	251	agrees with	21	Total 251			
10	252	agrees with	22	Beginning and Ending Balance 252			
10	271	agrees with	28	Beginning and Ending Balance 271			
10	272	agrees with	28	Accumulated Amortization 272			
11	400	agrees with	30	Total Water Operating Revenue Col e			
11	401	agrees with	31	Total Col c			
12	427	agrees with	27	Total 237 Col c			
12	Net Income	agrees with	13	Balance Trans From Inc 435 Col c			
14	101	agrees with	15	Total 301-348 Col f			
15	The analysis of water utility plant accounts Cols c through k has been completed.						
16	The analysis of accumulated depreciation and amortization by primary account has been completed.						
20	186.1	agrees with	28	Total 186.1 Col c			
23	Schedule of Long-Term Debt has been completed						
24	Schedule of Bond Maturities has been completed						
30	Taxes collected (example: school tax, sales tax, franchise tax) have been excluded from Revenue and Expenses.						
30	The analysis of water operating revenue Cols c, d and e has been completed.						

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Page 3 of 3

<u>Page No.</u>	<u>Account No .</u>	<u>Page No.</u>	Yes	No	If No, Explain Why
31	The analysis of water utility expense accounts Cols c through k has been completed.				
32	Schedule of Pumping and Purchased Water Statistics has been completed.				
32	Total Col (d) agrees with	33	Line 4, Total Produced and Purchased		
32	Total Col (e) agrees with	33	Line 13, Total Water Sales		
33	466 agrees with	33	Line 11, Resale		
	Total Gallons				
	Oath page has been completed.				

PUBLIC SERVICE COMMISSION OF KENTUCKY
PRINCIPAL PAYMENT AND INTEREST INFORMATION
FOR THE YEAR ENDING DECEMBER 31, 20_____

1. Amount of Principal Payment during calendar year \$_____
2. Is Principal Current? (Yes)_____ (No) _____
3. Is Interest Current? (Yes)_____ (No) _____
4. Has all long-term debt been approved by the Public Service Commission?
(Yes)_____ (No)_____ PSC Case No. _____

SERVICES PERFORMED BY
INDEPENDENT CERTIFIED PUBLIC ACCOUNTANT ("CPA")

Are your financial statements examined by a Certified Public Accountant?

Yes _____ No _____

If yes, which service is performed?

Audit _____

Compilation _____

Review _____

Please enclose a copy of the accountant's report with the annual report

Additional Requested Information

Utility Name _____

Contact Person _____

Contact Person's E-Mail Address _____

Utility's Web Address _____

Please complete the above information, if it is available.

If there are multiple staff who may be contacts please include their names and e-mail addresses also.

Additional Information Required By Commission Orders

Provide any special information required by prior Commission orders, as well as any narrative explanations necessary to fully explain the data. Examples of the types of special information that may be required by Commission orders include surcharge amounts collected, refunds issued, and unusual debt repayments.

Case #	Date Of Order	Item/Explanation

Attach additional sheets if more room is required

MAJOR WATER PROJECTS

Instructions: Provide details about each major water project which is planned but has not yet been submitted for approval to the Public Service Commission. For the limited purpose of this report, a "Major Project" is defined as one which is not in the ordinary course of business, and which will increase your current utility plant by at least 20%.

Brief Project Description (improvement, replacement, building construction, expansion. If expansion, provide the estimated number of new customers):

Projected Costs and Funding Sources/Amounts:

Approval Status: (Application for financial assistance filed, but not approved; or application approved, but have not advertised for construction bids)

Location: (community, area or nearby roads)

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HISTORY

1. Exact name of utility making this report. (Use the words "The", "Company" or "Incorporated" only when a part of the corporate name.) _____

2. Give the location including city, street and number, of the executive office.

3. Give the location, street and number, and **TELEPHONE NUMBER** of the principal office in Kentucky. _____

4. Name and address of principal officer within Kentucky. _____

5. Give name, title, address and TELEPHONE NUMBER of the officer to whom correspondence concerning this report should be addressed. _____

6. Date of organization. _____

7. Under the laws of what Government, State or Territory organized? (If more than one, name all. Give reference to each statute and amendments thereof.)

8. If a consolidated or merged entity, name all previously separate entities.

9. Date for each consolidation and each merger. _____

10. State whether respondent is a C corporation, an S corporation, a joint stock association, a firm or partnership, or an individual. _____

11. If a reorganized company, give name of original corporation, refer to laws under which it was organized and the occasion for the reorganization. _____

12. Name all operating departments other than water. _____

13. Name of counties in which you furnish water service. _____

REPORT OF

For Year Ended _____

Location of books and records: _____

Contacts

Name	Title	Address	Salary Charged Utility
Send Correspondence To:			\$
Report Prepared by:			\$

Officers and Managers

Name	Title	Home Address	Salary Charged Utility
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$

Report every corporation or person owning or holding directly or indirectly 5% or more of the voting securities of the reporting utility:

Name	Percent Ownership In Utility	Principal Business Address	Salary Charged Utility
			\$
			\$
			\$
			\$
			\$
			\$
			\$

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	UTILITY PLANT			
101-106	Utility Plant.....	14	\$ _____	\$ _____
108-110	Less: Accumulated Depreciation And Amortization.....	14,16-17	\$ _____	\$ _____
	Net Plant.....		\$ _____	\$ _____
114-115	Utility Plant Acquisition			
	Adjustments (Net)	17	\$ _____	\$ _____
116	Other Utility Plant Adjustments.....		\$ _____	\$ _____
	Total Net Utility Plant.....		\$ _____	\$ _____
	OTHER PROPERTY AND INVESTMENTS			
121	Nonutility Property.....		\$ _____	\$ _____
122	Less: Accumulated Depreciation And Amortization.....		\$ _____	\$ _____
	Net Nonutility Property.....		\$ _____	\$ _____
123	Investment in Associated Companies..	18	\$ _____	\$ _____
124-125	Utility and Other Investments.....	18	\$ _____	\$ _____
126	Sinking Funds.....	18	\$ _____	\$ _____
127	Other Special Funds.....	18	\$ _____	\$ _____
	Total Other Property & Investments..		\$ _____	\$ _____
	CURRENT AND ACCRUED ASSETS			
131	Cash.....		\$ _____	\$ _____
132	Special Deposits.....		\$ _____	\$ _____
133	Other Special Deposits.....		\$ _____	\$ _____
134	Working Funds.....		\$ _____	\$ _____
135	Temporary Cash Investments.....		\$ _____	\$ _____
141-144	Accounts and Notes Receivable, Less Accumulated Provision for Uncollectible Accounts.....	19	\$ _____	\$ _____
145	Accounts Receivable From Associated Companies.....		\$ _____	\$ _____
146	Notes Receivable From Associated Companies.....		\$ _____	\$ _____
151-153	Materials and Supplies.....	20	\$ _____	\$ _____
161	Stores Expense.....		\$ _____	\$ _____
162	Prepayments.....	20	\$ _____	\$ _____
171	Accrued Interest and Dividends Receivable.....		\$ _____	\$ _____
172	Rents Receivable.....		\$ _____	\$ _____
173	Accrued Utility Revenues.....		\$ _____	\$ _____
174	Misc. Current and Accrued Assets....		\$ _____	\$ _____
	Total Current and Accrued Assets....		\$ _____	\$ _____

COMPARATIVE BALANCE SHEET - ASSETS AND OTHER DEBITS (CONT'D)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	DEFERRED DEBITS			
181	Unamortized Debt Discount & Expense..	21	\$ _____	\$ _____
182	Extraordinary Property Losses.....	21	\$ _____	\$ _____
183	Preliminary Survey & Investigation Charges.....		\$ _____	\$ _____
184	Clearing Accounts.....		\$ _____	\$ _____
185	Temporary Facilities.....		\$ _____	\$ _____
186	Misc. Deferred Debits.....	20	\$ _____	\$ _____
187	Research & Development Expenditures..		\$ _____	\$ _____
190	Accumulated Deferred Income Taxes....	21	\$ _____	\$ _____
	Total Deferred Debits.....		\$ _____	\$ _____
	TOTAL ASSETS AND OTHER DEBITS.....		\$ _____	\$ _____

NOTES TO THE BALANCE SHEET

The space below is provided for important notes regarding the balance sheet

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	EQUITY CAPITAL			
201	Common Stock Issued.....	22	\$ _____	\$ _____
204	Preferred Stock Issued.....	22	\$ _____	\$ _____
202,205	Capital Stock Subscribed.....		\$ _____	\$ _____
203,206	Capital Stock Liability for Conversion.....		\$ _____	\$ _____
207	Premium on Capital Stock.....		\$ _____	\$ _____
209	Reduction in Par or Stated Value of Capital Stock.....		\$ _____	\$ _____
210	Gain on Resale or Cancellation of Reacquired Capital Stock.....		\$ _____	\$ _____
211	Other Paid-In Capital.....		\$ _____	\$ _____
212	Discount on Capital Stock.....		\$ _____	\$ _____
213	Capital Stock Expense.....		\$ _____	\$ _____
214-215	Retained Earnings.....	13	\$ _____	\$ _____
216	Reacquired Capital Stock.....		\$ _____	\$ _____
218	Proprietary Capital (Proprietorship and Partnership Only)		\$ _____	\$ _____
	Total Equity Capital.....		\$ _____	\$ _____
	LONG-TERM DEBT			
221	Bonds.....	24	\$ _____	\$ _____
222	Reacquired Bonds.....		\$ _____	\$ _____
223	Advances From Associated Companies...		\$ _____	\$ _____
224	Other Long-Term Debt.....	23	\$ _____	\$ _____
	Total Long-Term Debt.....		\$ _____	\$ _____
	CURRENT AND ACCRUED LIABILITIES			
231	Accounts Payable.....		\$ _____	\$ _____
232	Notes Payable.....	25	\$ _____	\$ _____
233	Accounts Payable To Associated Co. ..	25	\$ _____	\$ _____
234	Notes Payable To Associated Co.	25	\$ _____	\$ _____
235	Customer Deposits.....		\$ _____	\$ _____
236	Accrued Taxes.....	26	\$ _____	\$ _____
237	Accrued Interest.....	27	\$ _____	\$ _____
238	Accrued Dividends.....		\$ _____	\$ _____
239	Matured Long-Term Debt.....		\$ _____	\$ _____
240	Matured Interest.....		\$ _____	\$ _____
241	Tax Collections Payable.....		\$ _____	\$ _____
242	Misc. Current & Accrued Liabilities..	27	\$ _____	\$ _____
	Total Current and Accrued Liabilities.....		\$ _____	\$ _____

COMPARATIVE BALANCE SHEET - EQUITY CAPITAL AND LIABILITIES (CONT'D)

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	DEFERRED CREDITS			
251	Unamortized Premium on Debt.....	21	\$ _____	\$ _____
252	Advances For Construction.....	22	\$ _____	\$ _____
253	Other Deferred Credits.....		\$ _____	\$ _____
255	Accumulated Deferred Investment Tax Credits.....		\$ _____	\$ _____
	Total Deferred Credits.....		\$ _____	\$ _____
	OPERATING RESERVES			
261	Property Insurance Reserve.....		\$ _____	\$ _____
262	Injuries and Damages Reserve.....		\$ _____	\$ _____
263	Pension and Benefits Reserve.....		\$ _____	\$ _____
265	Miscellaneous Operating Reserves.....		\$ _____	\$ _____
	Total Operating Reserves.....		\$ _____	\$ _____
	CONTRIBUTIONS IN AID OF CONSTRUCTION			
271	Contributions In Aid Of Construction. Tap-On Fees - Customers.....	28	\$ _____	\$ _____
	Grants.....		\$ _____	\$ _____
	Other.....		\$ _____	\$ _____
272	Accumulated Amortization of Contri- butions in Aid of Construction.....		\$ _____	\$ _____
	Total Net C.I.A.C.		\$ _____	\$ _____
	ACCUMULATED DEFERRED INCOME TAXES			
281	Accumulated Deferred Income Taxes Accelerated Depreciation.....		\$ _____	\$ _____
282	Accumulated Deferred Income Taxes Liberalized Depreciation.....		\$ _____	\$ _____
283	Accumulated Deferred Income Taxes Other.....		\$ _____	\$ _____
	Total Accum. Deferred Income Taxes...		\$ _____	\$ _____
	TOTAL EQUITY CAPITAL AND LIABILITIES.		\$ _____	\$ _____

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	UTILITY OPERATING INCOME			
400	Operating Revenues.....	30	\$ _____	\$ _____
401	Operating Expenses.....	31	\$ _____	\$ _____
403	Depreciation Expenses.....		\$ _____	\$ _____
406	Amortization of Utility Plant			
	Acquisition Adjustment.....		\$ _____	\$ _____
407	Amortization Expense.....		\$ _____	\$ _____
408.10-				
408.13	Taxes Other Than Income.....		\$ _____	\$ _____
409.1	Income Taxes.....		\$ _____	\$ _____
410.10	Deferred Federal Income Taxes.....		\$ _____	\$ _____
410.11	Deferred State Income Taxes.....		\$ _____	\$ _____
410.12	Deferred Local Income Taxes.....		\$ _____	\$ _____
411.10	Provision for Deferred Income Taxes			
	Credit.....		\$ _____	\$ _____
412.10	Investment Tax Credits Deferred to			
	Future Periods.....		\$ _____	\$ _____
412.11	Investment Tax Credits Restored to			
	Operating Income.....		\$ _____	\$ _____
	Utility Operating Expenses.....		\$ _____	\$ _____
	Utility Operating Income.....		\$ _____	\$ _____
413	Income From Utility Plant Leased			
	To Others.....		\$ _____	\$ _____
414	Gains (Losses) From Disposition Of			
	Utility Property.....		\$ _____	\$ _____
	Total Utility Operating Income.....		\$ _____	\$ _____
	OTHER INCOME AND DEDUCTIONS			
415	Revenues From Merchandising, Jobbing			
	And Contract Work.....		\$ _____	\$ _____
416	Costs and Expenses of Merchandising,			
	Jobbing and Contract Work.....		\$ _____	\$ _____
419	Interest and Dividend Income.....		\$ _____	\$ _____
420	Allowance for Funds Used During			
	Construction.....		\$ _____	\$ _____
421	Nonutility Income.....		\$ _____	\$ _____
426	Miscellaneous Nonutility Expenses....		\$ _____	\$ _____
	Total Other Income and Deductions....		\$ _____	\$ _____

COMPARATIVE OPERATING STATEMENT

ACCT. NO. (a)	ACCOUNT NAME (b)	REF. PAGE (c)	PREVIOUS YEAR (d)	CURRENT YEAR (e)
	TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS			
408.20	Taxes Other Than Income.....		\$ _____	\$ _____
409.20	Income Taxes.....		\$ _____	\$ _____
410.20	Provision for Deferred Income Taxes..		\$ _____	\$ _____
411.20	Provision for Deferred Income Taxes Credit.....		\$ _____	\$ _____
412.20	Investment Tax Credits - Net.....		\$ _____	\$ _____
412.21	Investment Tax Credits Restored to Nonoperating Income.....		\$ _____	\$ _____
	Total Taxes Applicable To Other Income and Deductions.....		\$ _____	\$ _____
	INTEREST EXPENSE			
427	Interest Expense.....		\$ _____	\$ _____
428	Amortization of Debt Discount & Exp..		\$ _____	\$ _____
429	Amortization of Premium on Debt.....		\$ _____	\$ _____
	Total Interest Expense.....		\$ _____	\$ _____
	EXTRAORDINARY ITEMS			
433	Extraordinary Income.....		\$ _____	\$ _____
434	Extraordinary Deductions.....		\$ _____	\$ _____
409.30	Income Taxes, Extraordinary Items....		\$ _____	\$ _____
	Total Extraordinary Items.....		\$ _____	\$ _____
	NET INCOME.....		\$ _____	\$ _____

STATEMENT OF RETAINED EARNINGS

- Dividends should be shown for each class and series of capital stock. Show amounts of dividends per share.
- Show separately the state and federal income tax effect of items shown in Account No. 439

ACCT. NO. (a)	(b)	AMOUNT (c)
214	Appropriated Retained Earnings (state balance and purpose of each appropriated amount at year end): _____ _____ _____ Total Appropriated Retained Earnings.....	 \$ _____ \$ _____ \$ _____ \$ _____
215	Unappropriated Retained Earnings: Balance beginning of year.....	\$ _____
435	Balance Transferred From Income.....	\$ _____
436	Appropriations of Retained Earnings: _____ _____ Total Appropriations of Retained Earning.....	 \$ _____ \$ _____ \$ _____
437	Dividends Declared: Preferred Stock Dividends Declared.....	\$ _____ \$ _____
438	Common Stock Dividends Declared..... _____	\$ _____ \$ _____
	Total Dividends Declared.....	\$ _____
439	Adjustments to Retained Earnings (requires Commission approval prior to use): Credits _____ _____ Total Credits..... Debits _____ _____ Total Debits..... Balance end of year..... Total Retained Earnings.....	 \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____

Notes to Statement of Retained Earnings:

UTILITY PLANT (ACCTS. 101 - 106)

ACCT. NO.	PLANT ACCOUNTS	TOTAL
101	Utility Plant In Service.....	\$ _____
102	Utility Plant Leased To Others.....	\$ _____
103	Property Held For Future Use.....	\$ _____
104	Utility Plant Purchased or Sold.....	\$ _____
105	Construction Work In Progress.....	\$ _____
106	Completed Construction Not Classified.....	\$ _____
	Total Utility Plant.....	\$ _____

ACCUMULATED DEPRECIATION (ACCT. 108)

DESCRIPTION	TOTAL
Balance First of Year.....	\$ _____
Credits During Year:	
Accruals Charged To Account 108.1.....	\$ _____
Accruals Charged To Account 108.2.....	\$ _____
Accruals Charged To Account 108.3.....	\$ _____
Accruals Charged To Other Accounts (specify)	
_____	\$ _____
_____	\$ _____
Salvage Value Recovered On Plant Retired.....	\$ _____
Other Credits (specify)	
_____	\$ _____
_____	\$ _____
Total Credits.....	\$ _____
Debits During Year:	
Book Cost of Plant Retired.....	\$ _____
Cost Of Removal.....	\$ _____
Other Debits (specify)	
_____	\$ _____
_____	\$ _____
Total Debits.....	\$ _____
Balance End Of Year.....	\$ _____

WATER UTILITY PLANT ACCOUNTS

ACCT NO (a)	ACCOUNT NAME (b)	END OF PREVIOUS YEAR (c)	ADDI- TIONS (d)	RETIRE- MENTS (e)	END OF CURRENT YEAR (f)	.1 INTAN- GIBLE PLANT (g)	.2 SOURCE OF SUPPLY & PUMPING PLANT (h)	.3 WATER TREAT- MENT PLANT (i)	.4 TRANS & DISTRIB PLANT (j)	.5 GENERAL PLANT (k)
301	Organization.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$XXXXXXX	\$XXXXXXX	\$XXXXXXX	\$XXXXXXX
302	Franchises.....	_____	_____	_____	_____	_____	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
303	Land and Land Rights.....	_____	_____	_____	_____	XXXXXXX	_____	_____	_____	_____
304	Structures & Improvements....	_____	_____	_____	_____	XXXXXXX	_____	_____	_____	_____
305	Collecting and Impounding Reservoirs.....	_____	_____	_____	_____	XXXXXXX	_____	XXXXXXX	XXXXXXX	XXXXXXX
306	Lake, River & Other Intakes..	_____	_____	_____	_____	XXXXXXX	_____	XXXXXXX	XXXXXXX	XXXXXXX
307	Wells and Springs.....	_____	_____	_____	_____	XXXXXXX	_____	XXXXXXX	XXXXXXX	XXXXXXX
308	Infiltration Galleries and Tunnels.....	_____	_____	_____	_____	XXXXXXX	_____	XXXXXXX	XXXXXXX	XXXXXXX
309	Supply Mains.....	_____	_____	_____	_____	XXXXXXX	_____	XXXXXXX	XXXXXXX	XXXXXXX
310	Power Generation Equipment...	_____	_____	_____	_____	XXXXXXX	_____	XXXXXXX	XXXXXXX	XXXXXXX
311	Pumping Equipment.....	_____	_____	_____	_____	XXXXXXX	_____	XXXXXXX	XXXXXXX	XXXXXXX
320	Water Treatment Equipment....	_____	_____	_____	_____	XXXXXXX	XXXXXXX	_____	XXXXXXX	XXXXXXX
330	Distribution Reservoirs and Standpipes.....	_____	_____	_____	_____	XXXXXXX	XXXXXXX	XXXXXXX	_____	XXXXXXX
331	Transmission and Distribution Mains.....	_____	_____	_____	_____	XXXXXXX	XXXXXXX	XXXXXXX	_____	XXXXXXX
333	Services.....	_____	_____	_____	_____	XXXXXXX	XXXXXXX	XXXXXXX	_____	XXXXXXX
334	Meters & Meter Installations.	_____	_____	_____	_____	XXXXXXX	XXXXXXX	XXXXXXX	_____	XXXXXXX
335	Hydrants.....	_____	_____	_____	_____	XXXXXXX	XXXXXXX	XXXXXXX	_____	XXXXXXX
336	Backflow Prevention Devices..	_____	_____	_____	_____	XXXXXXX	XXXXXXX	XXXXXXX	_____	XXXXXXX
339	Other Plant and Miscellaneous Equipment.....	_____	_____	_____	_____	_____	_____	_____	_____	XXXXXXX
340	Office Furniture and Equip...	_____	_____	_____	_____	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	_____
341	Transportation Equipment.....	_____	_____	_____	_____	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	_____
342	Stores Equipment.....	_____	_____	_____	_____	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	_____
343	Tools, Shop and Garage Equip.	_____	_____	_____	_____	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	_____
344	Laboratory Equipment.....	_____	_____	_____	_____	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	_____
345	Power Operated Equipment.....	_____	_____	_____	_____	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	_____
346	Communication Equipment.....	_____	_____	_____	_____	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	_____
347	Miscellaneous Equipment.....	_____	_____	_____	_____	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	_____
348	Other Tangible Plant.....	_____	_____	_____	_____	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	_____
	Total Water Plant.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ANALYSIS OF ACCUMULATED DEPRECIATION AND AMORTIZATION BY PRIMARY ACCOUNT

ACCT. NO. (a)	ACCOUNT (b)	BALANCE BEGINNING OF YEAR (c)	CREDITS DURING THE YEAR		CHARGES DURING THE YEAR		BALANCE END OF YEAR (h)
			CHARGES TO DEP. EXP. (d)	OTHER CREDITS (e)	PLANT RETIREMENTS (f)	OTHER CHARGES (g)	
301	Organization.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
302	Franchises.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
303	Land and Land Rights.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
304	Structures & Improvements...	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
305	Collecting & Impounding Reservoirs.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
306	Lake, River & Other Intakes.	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
307	Wells and Springs.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
308	Infiltration Galleries and Tunnels.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
309	Supply Mains.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
310	Power Generation Equipment..	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
311	Pumping Equipment.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
320	Water Treatment Equipment...	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
330	Distribution Reservoirs and Standpipes.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
331	Transmission & Distribution Mains.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
333	Services.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
334	Meters and Meter Installations.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
335	Hydrants.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
336	Backflow Prevention Devices.	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
339	Other Plant & Miscellaneous Equipment.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
340	Office Furniture & Equip....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
341	Transportation Equipment....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
342	Stores Equipment.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
343	Tools, Shop & Garage Equip..	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
344	Laboratory Equipment.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
345	Power Operated Equipment....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
346	Communication Equipment.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
347	Miscellaneous Equipment.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
348	Other Tangible Plant.....	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
	TOTALS	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

ACCUMULATED AMORTIZATION (ACCT. 110)

DESCRIPTION	TOTAL
Balance First of Year.....	\$ _____
Credit During Year:	
Accruals Charged To Account 110.1.....	\$ _____
Accruals Charged To Account 110.2.....	\$ _____
Other Credits (specify)	\$ _____
_____	\$ _____
_____	\$ _____
Total Credits.....	\$ _____
Debits During Year:	
Book Cost of Plant Retired.....	\$ _____
Other Debits (specify)	\$ _____
_____	\$ _____
_____	\$ _____
Total Debits.....	\$ _____
Balance End Of Year.....	\$ _____

UTILITY PLANT ACQUISITION ADJUSTMENTS (ACCTS. 114 - 115)

Report each acquisition adjustment and related accumulated amortization separately.
For any acquisition adjustment approved by the Commission, include the Order Number.

ACCOUNT NAME	TOTAL
Acquisition Adjustments (114)	
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total Plant Acquisition Adjustments.....	\$ _____
Accumulated Amortization (115)	
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total Accumulated Amortization.....	\$ _____
Net Acquisition Adjustments.....	\$ _____

INVESTMENTS AND SPECIAL FUNDS (ACCTS. 123- 127)

Report hereunder all investments and special funds carried in Accounts 123 through 127.

DESCRIPTION OF SECURITY OR SPECIAL FUND (a)	FACE OR PAR VALUE (b)	YEAR END BOOK COST (c)
INVESTMENT IN ASSOCIATED COMPANIES (ACCT. 123) <div> <div></div> <div>..</div> <div></div> <div>..</div> <div></div> <div>..</div> <div></div> <div>..</div> <div></div> <div>..</div> </div> <div> <div></div> <div>..</div> <div></div> <div>..</div> <div></div> <div>..</div> <div></div> <div>..</div> <div></div> <div>..</div> </div> Total Investment in Associated Companies.....	<div> <div>\$</div> <div></div> <div>\$</div> <div></div> <div>\$</div> <div></div> <div>\$</div> <div></div> <div>\$</div> <div></div> </div> <div> <div>\$</div> <div></div> </div>	<div> <div>\$</div> <div></div> <div>\$</div> <div></div> <div>\$</div> <div></div> <div>\$</div> <div></div> <div>\$</div> <div></div> </div> <div> <div>\$</div> <div></div> </div>
UTILITY INVESTMENTS (ACCT. 124) <div> <div></div> <div>..</div> <div></div> <div>..</div> <div></div> <div>..</div> <div></div> <div>..</div> <div></div> <div>..</div> </div> <div> <div></div> <div>..</div> <div></div> <div>..</div> <div></div> <div>..</div> <div></div> <div>..</div> <div></div> <div>..</div> </div> Total Utility Investments.....	<div> <div>\$</div> <div></div> <div>\$</div> <div></div> <div>\$</div> <div></div> <div>\$</div> <div></div> <div>\$</div> <div></div> </div> <div> <div>\$</div> <div></div> </div>	<div> <div>\$</div> <div></div> <div>\$</div> <div></div> <div>\$</div> <div></div> <div>\$</div> <div></div> <div>\$</div> <div></div> </div> <div> <div>\$</div> <div></div> </div>
OTHER INVESTMENTS (ACCT. 125) <div> <div></div> <div>..</div> <div></div> <div>..</div> <div></div> <div>..</div> <div></div> <div>..</div> <div></div> <div>..</div> </div> <div> <div></div> <div>..</div> <div></div> <div>..</div> <div></div> <div>..</div> <div></div> <div>..</div> <div></div> <div>..</div> </div> Total Other Investments.....	<div> <div>\$</div> <div></div> <div>\$</div> <div></div> <div>\$</div> <div></div> <div>\$</div> <div></div> <div>\$</div> <div></div> </div> <div> <div>\$</div> <div></div> </div>	<div> <div>\$</div> <div></div> <div>\$</div> <div></div> <div>\$</div> <div></div> <div>\$</div> <div></div> <div>\$</div> <div></div> </div> <div> <div>\$</div> <div></div> </div>
SINKING FUNDS (ACCT. 126) <div> <div></div> <div>..</div> <div></div> <div>..</div> <div></div> <div>..</div> <div></div> <div>..</div> <div></div> <div>..</div> </div> <div> <div></div> <div>..</div> <div></div> <div>..</div> <div></div> <div>..</div> <div></div> <div>..</div> <div></div> <div>..</div> </div> Total Sinking Funds.....	<div> <div>\$</div> <div></div> <div>\$</div> <div></div> <div>\$</div> <div></div> <div>\$</div> <div></div> <div>\$</div> <div></div> </div> <div> <div>\$</div> <div></div> </div>	<div> <div>\$</div> <div></div> <div>\$</div> <div></div> <div>\$</div> <div></div> <div>\$</div> <div></div> <div>\$</div> <div></div> </div> <div> <div>\$</div> <div></div> </div>
OTHER SPECIAL FUNDS (ACCT. 127) <div> <div></div> <div>..</div> <div></div> <div>..</div> <div></div> <div>..</div> <div></div> <div>..</div> <div></div> <div>..</div> </div> <div> <div></div> <div>..</div> <div></div> <div>..</div> <div></div> <div>..</div> <div></div> <div>..</div> <div></div> <div>..</div> </div> Total Other Special Funds.....	<div> <div>\$</div> <div></div> <div>\$</div> <div></div> <div>\$</div> <div></div> <div>\$</div> <div></div> <div>\$</div> <div></div> </div> <div> <div>\$</div> <div></div> </div>	<div> <div>\$</div> <div></div> <div>\$</div> <div></div> <div>\$</div> <div></div> <div>\$</div> <div></div> <div>\$</div> <div></div> </div> <div> <div>\$</div> <div></div> </div>

ACCOUNTS AND NOTES RECEIVABLE - NET (ACCOUNTS 141 - 144)

Report hereunder all accounts and notes receivable included in Accounts 141, 142 and 144. Amounts included in Accounts 142 and 144 should be listed individually.

DESCRIPTION	TOTAL
ACCOUNTS & NOTES RECEIVABLE:	
Customer Accounts Receivable (Acct. 141)	\$ _____
Other Accounts Receivable (Acct. 142)	
_____ \$ _____	
_____ \$ _____	
_____ \$ _____	
_____ \$ _____	\$ _____
Notes Receivable (Acct. 144)	
_____ \$ _____	
_____ \$ _____	
_____ \$ _____	
_____ \$ _____	\$ _____
Total Accounts and Notes Receivable.....	\$ _____
Accumulated Provision for Uncollectible Accounts (Acct. 143)	
Balance First Of Year.....	\$ _____
Add: Provision For Uncollectibles For	
Current Year.....	\$ _____
Collection of Accounts Previously	
Written Off.....	\$ _____
Other _____	\$ _____
Total Additions.....	\$ _____
Deduct:	
Accounts Written Off During Year.....	\$ _____
Other _____	\$ _____
Total Deductions.....	\$ _____
Balance End Of Year.....	\$ _____
Total Accounts and Notes Receivable - Net.....	\$ _____

MATERIALS AND SUPPLIES (151- 153)

ACCOUNT NAME	TOTAL
Plant Materials and Supplies (Account 151)	\$ _____
Merchandise (Account 152)	\$ _____
Other Materials and Supplies (Account 153).....	\$ _____
Total Materials and Supplies.....	\$ _____

PREPAYMENTS (ACCT. 162)

DESCRIPTION	TOTAL
Prepaid Insurance.....	\$ _____
Prepaid Rents.....	\$ _____
Prepaid Interest.....	\$ _____
Prepaid Taxes.....	\$ _____
Other Prepayments (specify)	
_____	\$ _____
_____	\$ _____
Total Prepayments.....	\$ _____

MISCELLANEOUS DEFERRED DEBITS (ACCT. 186)

DESCRIPTION	TOTAL
Miscellaneous Deferred Debits (Acct. 186):	
Deferred Rate Case Expense (Acct. 186.1).....	\$ _____
Other Deferred Debits (Acct. 186.2).....	\$ _____
Regulatory Assets (Acct. 186.3).....	\$ _____
Total Miscellaneous Deferred Debits.....	\$ _____

UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND PREMIUM ON DEBT (ACCTS. 181 & 251)

Report the net discount and expense or premium separately for each security issue.

DESCRIPTION	AMOUNT WRITTEN OFF DURING YEAR	YEAR END BALANCE
Unamortized Debt Discount and Expense (Acct. 181):		
_____...	\$ _____	\$ _____
_____...	\$ _____	\$ _____
_____...	\$ _____	\$ _____
Total Unamortized Debt Discount and Expense.....	\$ _____	\$ _____
Unamortized Premium on Debt (Acct. 251):		
_____...	\$ _____	\$ _____
_____...	\$ _____	\$ _____
_____...	\$ _____	\$ _____
Total Unamortized Premium on Debt.....	\$ _____	\$ _____

EXTRAORDINARY PROPERTY LOSSES (ACCT. 182)

Report each item separately.

DESCRIPTION	TOTAL
Extraordinary Property Losses (Acct. 182):	
_____...	\$ _____
_____...	\$ _____
_____...	\$ _____
_____...	\$ _____
Total Extraordinary Property Losses.....	\$ _____

ACCUMULATED DEFERRED INCOME TAXES (ACCT. 190)

DESCRIPTION	TOTAL
Accumulated Deferred Income Taxes (Acct. 190):	
Federal (190.1).....	\$ _____
State (190.2).....	\$ _____
Local (190.3).....	\$ _____
Total Accumulated Deferred Income Taxes.....	\$ _____

ADVANCES FOR CONSTRUCTION (ACCT. 252)

DESCRIPTION	TOTAL
Balance first of year.....	\$ _____
Add credits during year.....	\$ _____
Deduct charges during year.....	\$ _____
Balance end of year.....	\$ _____

CAPITAL STOCK (ACCTS. 201-204)

(a)	COMMON STOCK (b)	PREFERRED STOCK (c)
Par or Stated Value per share.....	_____	_____
Shares Authorized.....	_____	_____
Shares Issued and Outstanding.....	_____	_____
Total Par Value of stock issued.....	_____	_____
Dividends declared per share for year.....	_____	_____

LONG TERM DEBT (ACCT. 224)

[illegible]

ACCOUNT 221, BONDS

Line No.	Par Value Of Actual Issue (1)	Cash Realized On Actual Issue (2)	Par Value Of Amount Held by or for Respondent (3)	Actually Outstanding At Close Of Year (4)	Interest During Year	
					Accrued (5)	Actually Paid (6)
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						

SCHEDULE OF BOND MATURITIES

(The total of column 12 must agree with the total of column 4)

Line No.	Bond Numbers (7)	Maturity Date (8)	Interest Rate (9)	Principal Amount (10)	Amount Paid (11)	Remaining Bonds Outstanding (12)
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
Total						

NOTES PAYABLE (ACCOUNTS 232 & 234)

(a)	DATE OF ISSUE (b)	DATE OF MATURITY (c)	INTEREST EXPENSE FOR YEAR		PRINCIPAL BALANCE END OF YEAR (f)
			RATE (d)	AMOUNT OF PAYMENT (e)	
Account 232 - Notes Payable:				\$	\$
				\$	\$
				\$	\$
				\$	\$
				\$	\$
				\$	\$
Total Account 232.....				\$	\$
Account 234 - Notes Payable To Associated Companies:				\$	\$
				\$	\$
				\$	\$
				\$	\$
				\$	\$
				\$	\$
				\$	\$
Total Account 234.....				\$	\$

ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES (ACCOUNT 233)

[illegible]

ACCRUED TAXES (ACCOUNT 236)

ACCT. NO. (a)	DESCRIPTION (b)	TOTAL (c)
	Balance first of year.....	\$ _____
	Accruals Charged:	
408.10	Utility regulatory assessment fees.....	\$ _____
408.11	Property taxes.....	\$ _____
408.12	Payroll taxes (employer's portion).....	\$ _____
408.13	Other taxes and licenses.....	\$ _____
408.20	Taxes other than income, other income and deductions...	\$ _____
409.10	Federal income taxes.....	\$ _____
409.11	State income taxes.....	\$ _____
409.12	Local income taxes.....	\$ _____
409.20	Income taxes, other income & deductions.....	\$ _____
409.30	Income taxes, extraordinary items.....	\$ _____
410.10	Deferred federal income taxes.....	\$ _____
410.11	Deferred state income taxes.....	\$ _____
410.12	Deferred local income taxes.....	\$ _____
410.20	Provisions for deferred income taxes, other income and deductions.....	\$ _____
411.10	Deferred income taxes - credit.....	\$ _____
411.20	Provisions for deferred income taxes - credit, other income and deductions.....	\$ _____
412.10	ITC deferred to future periods.....	\$ _____
412.11	ITC restored to operating income.....	\$ _____
412.20	ITC - Net nonutility operations.....	\$ _____
412.21	ITC - Restored to nonoperating inc., util. operations..	\$ _____
	Total taxes accrued.....	\$ _____
	Taxes paid during year:	
408.10	Utility regulatory assessment fees.....	\$ _____
408.11	Property taxes.....	\$ _____
408.12	Payroll taxes (employer's portion).....	\$ _____
408.13	Other taxes and licenses.....	\$ _____
408.20	Taxes other than income, other income and deductions...	\$ _____
409.10	Federal income taxes.....	\$ _____
409.11	State income taxes.....	\$ _____
409.12	Local income taxes.....	\$ _____
409.20	Income taxes, other income & deductions.....	\$ _____
409.30	Income taxes, extraordinary items.....	\$ _____
410.10	Deferred federal income taxes.....	\$ _____
410.11	Deferred state income taxes.....	\$ _____
410.12	Deferred local income taxes.....	\$ _____
410.20	Provisions for deferred income taxes, other income and deductions.....	\$ _____
411.10	Deferred income taxes - credit.....	\$ _____
411.20	Provisions for deferred income taxes - credit, other income and deductions.....	\$ _____
412.10	ITC deferred to future periods.....	\$ _____
412.11	ITC restored to operating income.....	\$ _____
412.20	ITC - Net nonutility operations.....	\$ _____
412.21	ITC - Restored to nonoperating inc., util. operations..	\$ _____
	Total taxes paid.....	\$ _____
	Balance end of year.....	\$ _____

ACCRUED INTEREST (ACCOUNT 237)

DESCRIPTION OF DEBT (a)	BALANCE BEGINNING OF YEAR (b)	INTEREST ACCRUED DURING YEAR (c)	INTEREST PAID DURING YEAR (d)	BALANCE END OF YEAR (e)
Long-Term Debt:				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
Notes Payable:				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
Customer Deposits:				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
Other:				
_____	\$ _____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____	\$ _____
Total Acct. No. 237.....	\$ _____	\$ _____	\$ _____	\$ _____

MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES (ACCOUNT 242)

DESCRIPTION (a)	BALANCE END OF YEAR (b)
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
Total Miscellaneous Current and Accrued Liabilities.....	\$

REGULATORY COMMISSION EXPENSE (ACCOUNTS 666 AND 667)

DESCRIPTION OF CASE (DOCKET NO.) (a)	TOTAL INCURRED DURING YEAR (b)	AMOUNT TRANSFERRED TO ACCOUNT No. 186.1 (c)	EXPENSED DURING YEAR	
			ACCT. (d)	AMOUNT (e)
	\$ _____	\$ _____	_____	\$ _____
	\$ _____	\$ _____	_____	\$ _____
	\$ _____	\$ _____	_____	\$ _____
	\$ _____	\$ _____	_____	\$ _____
	\$ _____	\$ _____	_____	\$ _____
	\$ _____	\$ _____	_____	\$ _____
	\$ _____	\$ _____	_____	\$ _____
	\$ _____	\$ _____	_____	\$ _____
	\$ _____	\$ _____	_____	\$ _____
	\$ _____	\$ _____	_____	\$ _____
	\$ _____	\$ _____	_____	\$ _____
	\$ _____	\$ _____	_____	\$ _____
	\$ _____	\$ _____	_____	\$ _____
	\$ _____	\$ _____	_____	\$ _____
Total.....	\$ _____	\$ _____	_____	\$ _____

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271 and 272)

DESCRIPTION	TOTAL
Balance first of year.....	\$ _____
Add credits during year.....	\$ _____
Deduct charges during year.....	\$ _____
Balance end of year.....	\$ _____
Less Accumulated Amortization.....	\$ _____
Net Contributions in Aid of Construction.....	\$ _____

**RECONCILIATION OF REPORT NET INCOME WITH TAXABLE INCOME FOR FEDERAL INCOME TAXES
(UTILITY OPERATIONS)**

The reconciliation should include the same detail as furnished on Schedule M-1 of the Federal tax return for the year. The reconciliation shall be submitted even if there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount and show the computation of all tax accruals. If the utility is a member of a group which files a consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating intercompany amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members.

DESCRIPTION	REF.	AMOUNT
Net Income for the year.....		\$ _____
Reconciling items for the year:		
Taxable income not reported on books:		
_____		\$ _____
_____		\$ _____
_____		\$ _____
_____		\$ _____
_____		\$ _____
Deductions recorded on books not deducted for return:		
_____		\$ _____
_____		\$ _____
_____		\$ _____
_____		\$ _____
_____		\$ _____
Income recorded on books not included in return:		
_____		\$ _____
_____		\$ _____
_____		\$ _____
_____		\$ _____
_____		\$ _____
Deductions on return not charged against book income:		
_____		\$ _____
_____		\$ _____
_____		\$ _____
_____		\$ _____
_____		\$ _____
Federal tax net income.....		\$ _____
Computation of tax:		

WATER OPERATING REVENUE

ACCT NO (a)	(b)	BEGINNING YEAR NO. CUSTOMERS (c)	YEAR END NUMBER CUSTOMERS (d)	AMOUNTS (e)
	Operating Revenues:			
460	Unmetered Water Revenue.....	_____	_____	\$ _____
461	Metered Water Revenue:			
461.1	Sales to Residential Customers.....	_____	_____	\$ _____
461.2	Sales to Commercial Customers.....	_____	_____	\$ _____
461.3	Sales to Industrial Customers.....	_____	_____	\$ _____
461.4	Sales to Public Authorities.....	_____	_____	\$ _____
461.5	Sales to Multiple Family Dwellings....	_____	_____	\$ _____
461.6	Sales through Bulk Loading Stations...	_____	_____	\$ _____
	Total Metered Sales.....	_____	_____	\$ _____
462	Fire Protection Revenue:			
462.1	Public Fire Protection.....	_____	_____	\$ _____
462.2	Private Fire Protection.....	_____	_____	\$ _____
	Total Fire Protection Revenue.....	_____	_____	\$ _____
464	Other Sales to Public Authorities.....	_____	_____	\$ _____
465	Sales to Irrigation Customers.....	_____	_____	\$ _____
466	Sales for Resale.....	_____	_____	\$ _____
467	Interdepartmental Sales.....	_____	_____	\$ _____
	Total Sales of Water	_____	_____	\$ _____
	Other Water Revenues:			
469	Guaranteed Revenues.....			\$ _____
470	Forfeited Discounts.....			\$ _____
471	Miscellaneous Service Revenues.....			\$ _____
472	Rents from Water Property.....			\$ _____
473	Interdepartmental Rents.....			\$ _____
474	Other Water Revenues.....			\$ _____
	Total Other Water Revenues.....			\$ _____
	Total Water Operating Revenues.....			\$ _____

WATER UTILITY EXPENSE ACCOUNTS

ACCT NO (a)	ACCOUNT NAME (b)	CURRENT YEAR (c)	WATER EXPENSE ACCOUNT MATRIX							
			.1 SOURCE OF SUPPLY & PUMPING EXPENSES- OPERATION (d)	.2 SOURCE OF SUPPLY & PUMPING EXPENSES- MAINTEN. (e)	.3 WATER TREATMENT EXPENSES- OPERATION (f)	.4 WATER TREATMENT EXPENSES- MAINTEN. (g)	.5 TRANS & DISTRIBU. EXPENSES- OPERATION (h)	.6 TRANS & DISTRIBU. EXPENSES- MAINTEN. (i)	.7 CUSTOMER ACCOUNTS EXPENSE (j)	.8 ADMINIS- TRATIVE & GENERAL EXPENSES (k)
601	Salaries and Wages-Employees.	\$	\$	\$	\$	\$	\$	\$	\$	\$
603	Salaries & Wages- Officers, Directors & Major Stockholders.....									
604	Employee Pensions & Benefits.									
610	Purchased Water.....			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
615	Purchased Power.....			XXXXXXXX		XXXXXXXX		XXXXXXXX		
616	Fuel for Power Production....			XXXXXXXX		XXXXXXXX		XXXXXXXX		
618	Chemicals.....								XXXXXXXX	XXXXXXXX
620	Materials & Supplies.....									
631	Contractual Services - Eng...									
632	Contractual Services - Acct..									
633	Contractual Services - Legal.									
634	Contractual Services - Management Fees.....									
635	Contractual Services - Water Testing.....									
636	Contractual Services - Other.									
641	Rental of Bldg./Real Property									
642	Rental of Equipment.....									
650	Transportation Expenses.....									
656	Insurance - Vehicles.....									
657	Insurance - Genl. Liability..									
658	Insurance - Worker's Compensation.....									
659	Insurance - Other.....									
660	Advertising Expenses.....		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
666	Regulatory Commission Exp. - Amortization of Rate Case Expenses.....		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
667	Regulatory Commission Exp. - Other.....									
668	Water Resource Conservation Expense.....			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
670	Bad Debt Expense.....		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX		XXXXXXXX
675	Miscellaneous Expenses.....									
	Total Water Utility Expenses.	\$	\$	\$	\$	\$	\$	\$	\$	\$

PUMPING AND PURCHASED WATER STATISTICS

(a)	WATER PURCHASED FOR RESALE (Omit 000's) (b)	WATER PUMPED FROM WELLS (Omit 000's) (c)	TOTAL WATER PUMPED AND PURCHASED (Omit 000's) (d)	WATER SOLD TO CUSTOMERS (Omit 000's) (e)
January.....	_____	_____	_____	_____
February.....	_____	_____	_____	_____
March.....	_____	_____	_____	_____
April.....	_____	_____	_____	_____
May.....	_____	_____	_____	_____
June.....	_____	_____	_____	_____
July.....	_____	_____	_____	_____
August.....	_____	_____	_____	_____
September.....	_____	_____	_____	_____
October.....	_____	_____	_____	_____
November.....	_____	_____	_____	_____
December.....	_____	_____	_____	_____
Total for year....	_____	_____	_____	_____

Maximum gallons pumped by all methods in any one day (Omit 000's): _____

Date ____/____/____

Minimum gallons pumped by all methods in any one day (Omit 000's): _____

Date ____/____/____

If water is purchased, indicate the following:

Vendor _____

Point of delivery _____

If water is sold to other water utilities for redistribution, list the names of such utilities below:

SALES FOR RESALE (466)

LINE #	COMPANY	GALLONS (Omit 000's)	AVG. RATE PER 1,000 GALLONS (CENTS)	AMOUNT
1				
2				
3				
4				
5				
6				
7				
8	TOTAL			

WATER STATISTICS

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED, PURCHASED & DISTRIBUTED:	
2	Water Produced	
3	Water Purchased	
4	TOTAL PRODUCED AND PURCHASED	
5		
6	WATER SALES:	
7	Residential	
8	Commercial	
9	Industrial	
10	Bulk Loading Stations	
11	Resale	
12	Other Sales	
13	TOTAL WATER SALES	
14		
15	OTHER WATER USED:	
16	Utility/water treatment plant	
17	Wastewater plant	
18	System Flushing	
19	Fire Department	
20	Other	
21	TOTAL OTHER WATER USED	
22		
23	WATER LOSS:	
24	Tank Overflows	
25	Line Breaks	
26	Line Leaks	
27	Other	
28	TOTAL LINE LOSS	
29		
30	Note: Line 13 + Line 21 + Line 28 Must Equal Line 4	
31		
32	WATER LOSS PERCENTAGE:	
33	Line 28 divided by Line 4	

PLANT STATISTICS

Give the following information:

1. Number of fire hydrants, by size.
2. Number of private fire hydrants, by size.
3. If produced, whether water supply is river, impounded stream, well, springs, artificial lake or collector type well.
4. If produced, whether supply is by gravity, pumping, or a combination.
5. Type, capacity, and elevation of reservoirs at overflow and ground level.
6. Miles of main by size and kind.
7. Types of filters: gravity or pressure, number of units, and total rated capacity in gallons per minute.
8. Type of disinfectant, number of units and capacity in pounds per 24 hours.
9. Station equipment. List each pump separately, giving type and capacity and H.P. of driving unit and character of driving unit (steam, electric, or internal combustion). State whether pump is high or low duty.
10. Quantity of fuel used: coal in pounds, gas in cu. ft., oil in gallons, and electric in KWH.
11. Give a description and total cost of any sizable additions or retirements to plant in service outside the normal system growth for the period covered by this report.
12. Capacity of clear well.
13. Peak month, in gallons of water sold.
14. Peak day, in gallons of water sold.

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

OATH

Commonwealth of _____)
County of _____) ss:

_____ makes oath and says
(Name of Officer)

that he/she is _____ of
(Official title of officer)

(Exact legal title or name of respondent)

that it is his/her duty to have supervision over the books of account of the respondent and to control the manner in which such books are kept; that he/she knows that such books have, during the period covered by the foregoing report, been kept in good faith in accordance with the accounting and other orders of the Public Service Commission of Kentucky, effective during the said period; that he/she has carefully examined the said report and to the best of his/her knowledge and belief the entries contained in the said report have, so far as they relate to matters of account, been accurately taken from the said books of account and are in exact accordance therewith; that he/she believes that all other statements of fact contained in the said report are true; and that the said report is a correct and complete statement of the business and affairs of the above-named respondent during the period of time from and including

_____, 20____, to and including _____, 20____

(Signature of Officer)

Subscribed and sworn to before me, a _____, in and for
the State and County named in the above this _____ day of _____, 20____

(Apply Seal Here)

My Commission expires _____

(Signature of officer authorized to administer oath)